

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
201 Debt Service								
TAXES								
Ad Valorem								
311001	900		Current real/personal property tax	101,924	5,539,259	5,833,898	95%	294,639
Sub Total	Ad Valorem			\$101,924	\$5,539,259	\$5,833,898	95%	\$294,639
Utility Services								
314100			Public service taxes- Electric service	135,558	820,678	1,647,387	50%	826,709
314300			Public service taxes- Water	10,907	76,640	0	0%	-76,640
Sub Total	Utility Services			\$146,465	\$897,317	\$1,647,387	54%	\$750,070
Communications Services Taxes								
315000			Communications Services Tax	485,950	2,936,247	6,046,888	49%	3,110,641
Sub Total	Communications Services Taxes			\$485,950	\$2,936,247	\$6,046,888	49%	\$3,110,641
TOTAL	TAXES			\$734,339	\$9,372,824	\$13,528,173	69%	\$4,155,349
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323100			Franchise fees- Electricity	68,797	411,490	824,920	50%	413,430
Sub Total	Franchise Fees			\$68,797	\$411,490	\$824,920	50%	\$413,430
TOTAL	PERMITS, FEES AND SPECIAL ASSESSMENTS			\$68,797	\$411,490	\$824,920	50%	\$413,430
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	5,462	25,815	43,000	60%	17,185
361088	900		Interest on tax deposits	0	435	758	57%	323
Sub Total	Investment Income			\$5,462	\$26,249	\$43,758	60%	\$17,509
Rents & Royalties								
362042	900		Rental-housing	382,567	2,346,396	4,718,645	50%	2,372,249

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362044	900		Rental- Early Development Centers	31,677	189,871	380,460	50%	190,589
362045	900		Rental Charter School	520,227	3,113,688	6,283,497	50%	3,169,809
362047	900		Rental - SBA Center	27,109	161,665	325,312	50%	163,647
362049	900		Rental - Howard C. Forman	23,053	137,883	276,417	50%	138,534
Sub Total		Rents & Royalties		\$984,632	\$5,949,504	\$11,984,331	50%	\$6,034,827
TOTAL		MISCELLANEOUS REVENUE		\$990,095	\$5,975,753	\$12,028,089	50%	\$6,052,336
OTHER SOURCES								
Interfund Transfers								
381020			Transfer from General Fund	9,839	59,033	118,068	50%	59,035
Sub Total		Interfund Transfers		\$9,839	\$59,033	\$118,068	50%	\$59,035
Other Non-Revenues								
389940			Beginning surplus	0	0	-300,589	0%	-300,589
Sub Total		Other Non-Revenues		\$0.00	\$0.00	(\$300,589)	0%	(\$300,589)
TOTAL		OTHER SOURCES		\$9,839	\$59,033	(\$182,521)	-32%	(\$241,554)
TOTAL		201 Debt Service		\$1,803,070	\$15,819,100	\$26,198,661	60%	\$10,379,561